

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
ROCKFORD DIVISION

In re: CHEZ, JASON D

§ Case No. 08-72153

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

MEGAN G. HEEG, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$518,764.00  
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$12,893.46

Claims Discharged

Without Payment: \$3,292,597.39

Total Expenses of Administration: \$12,771.45

3) Total gross receipts of \$ 25,664.91 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$25,664.91 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$200,000.00	\$1,176.99	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	12,771.45	12,771.45	12,771.45
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	346,804.00	319,997.46	319,997.46	12,893.46
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	2,980,707.95	585,879.19	585,879.19	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,527,511.95</b>	<b>\$919,825.09</b>	<b>\$918,648.10</b>	<b>\$25,664.91</b>

4) This case was originally filed under Chapter 7 on July 08, 2008.  
The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/26/2012 By: /s/MEGAN G. HEEG  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Attorney Fees Turnover	1290-000	10,000.00
Other Personal Property (unscheduled)	1241-000	15,000.00
TAX REFUNDS	1224-000	614.64
Interest Income	1270-000	50.27
<b>TOTAL GROSS RECEIPTS</b>		<b>\$25,664.91</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8	Bayhill at Gregg's Landing North Condominium Assoc	4110-000	N/A	1,176.99	0.00	0.00
NOTFILED	Harris Bank	4110-000	100,000.00	N/A	N/A	0.00
NOTFILED	American Home Mortgage	4110-000	100,000.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$200,000.00</b>	<b>\$1,176.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MEGAN G. HEEG	2100-000	N/A	3,316.42	3,316.42	3,316.42
MEGAN G. HEEG	2200-000	N/A	48.87	48.87	48.87
Ehrmann Gehlbach Badger & Lee	3110-000	N/A	5,418.75	5,418.75	5,418.75
Ehrmann Gehlbach Badger & Lee	3120-000	N/A	1,490.85	1,490.85	1,490.85
Carl C. Swanson, CPA	3410-000	N/A	2,350.00	2,350.00	2,350.00
The Bank of New York Mellon	2600-000	N/A	36.09	36.09	36.09
The Bank of New York Mellon	2600-000	N/A	59.69	59.69	59.69
The Bank of New York Mellon	2600-000	N/A	-1.76	-1.76	-1.76
The Bank of New York Mellon	2600-000	N/A	52.54	52.54	52.54
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	12,771.45	12,771.45	12,771.45

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7P	Illinois Department of Revenue	5200-000	234.00	N/A	N/A	0.00
7P-2	Illinois Department of Revenue	5800-000	234.00	234.00	234.00	9.43
15P	Internal Revenue Service	5200-000	336,240.00	N/A	N/A	0.00
15P-2	Internal Revenue Service	5800-000	N/A	319,763.46	319,763.46	12,884.03
NOTFILED	Lake County Tax Assessor	5200-000	4,350.00	N/A	N/A	0.00
NOTFILED	Lake County Tax Assessor	5200-000	5,746.00	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			346,804.00	319,997.46	319,997.46	12,893.46

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank/DFS Services LLC	7100-000	5,000.00	6,761.18	6,761.18	0.00
2	FORESIGHT IMAGING	7100-000	19,765.25	19,765.25	19,765.25	0.00
3	Fifth Third Bank	7100-000	12,418.00	12,912.79	12,912.79	0.00
4	Fifth Third Bank	7100-000	13,524.00	14,101.15	14,101.15	0.00
5	Fifth Third Bank	7100-000	55,530.00	56,580.87	56,580.87	0.00
6	Castleguard Health	7100-000	unknown	7,301.91	7,301.91	0.00
7U	Illinois Department of Revenue	7100-000	52.00	N/A	N/A	0.00
7U-2	Illinois Department of Revenue	7100-000	52.00	52.00	52.00	0.00
9	Fifth Third Bank	7100-000	N/A	N/A	0.00	0.00
9 -2	Fifth Third Bank	7100-000	0.00	264,143.35	264,143.35	0.00
10	American Express Bank FSB	7100-000	54,165.07	54,165.07	54,165.07	0.00
11	American Express Bank FSB	7100-000	26,430.00	26,430.83	26,430.83	0.00
12	American Express Bank FSB	7100-000	22,870.00	22,870.22	22,870.22	0.00
13	American Express Bank FSB	7100-000	6,870.00	6,870.43	6,870.43	0.00
14	Microboards Technology	7100-000	13,346.43	13,184.43	13,184.43	0.00
15S	Internal Revenue Service	7100-000	N/A	N/A	0.00	0.00
15U	Internal Revenue Service	7100-000	N/A	N/A	0.00	0.00
15U-2	Internal Revenue Service	7100-000	N/A	26,676.10	26,676.10	0.00
16	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	54,063.00	54,063.61	54,063.61	0.00
NOTFILED	North Shore Gas	7100-000	1,200.00	N/A	N/A	0.00
NOTFILED	North American Magnetics	7100-000	600.00	N/A	N/A	0.00
NOTFILED	NewWave Technologies Inc	7100-000	10,015.87	N/A	N/A	0.00
NOTFILED	NICOR	7100-000	472.75	N/A	N/A	0.00
NOTFILED	Netsuite c/o McMahon Serepca, LLP	7100-000	16,600.00	N/A	N/A	0.00
NOTFILED	Neiman Marcus	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NVISION ENGINEERING	7100-000	unknown	N/A	N/A	0.00
NOTFILED	NS COMMUNICATIONS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	PRIME DISC USA	7100-000	10,250.00	N/A	N/A	0.00
NOTFILED	RAVID & BERNSTEIN LLP	7100-000	3,300.00	N/A	N/A	0.00
NOTFILED	ACCOUNTS PAYABLE	7100-000	unknown	N/A	N/A	0.00
NOTFILED	PATRICK PITRE	7100-000	unknown	N/A	N/A	0.00

NOTFILED	PLURO TECH	7100-000	1,125.00	N/A	N/A	0.00
NOTFILED	OPTICAL STORAGE SPECIALISTS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Pacsgear	7100-000	unknown	N/A	N/A	0.00
NOTFILED	KSD PROPERTIES SHERMER OFFICE CENTER	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Libertyville Bank & Trust	7100-000	209,000.00	N/A	N/A	0.00
NOTFILED	MMC, Inc., Mr. Kevin Teubner	7100-000	unknown	N/A	N/A	0.00
NOTFILED	MBNA PLATINUM PLUS FOR BUSINESS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	MAINE COMMUNICATIONS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	LINDA JAMES	7100-000	unknown	N/A	N/A	0.00
NOTFILED	LOGSDON OFFICE SUPPLY	7100-000	45.65	N/A	N/A	0.00
NOTFILED	NEIL S. AMENT	7100-000	unknown	N/A	N/A	0.00
NOTFILED	RICHARD ROST	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Leadertech System of Chicago	7100-000	23,442.00	N/A	N/A	0.00
NOTFILED	c/o Stein and Rotman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	LAKE COUNTY PRESS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Javaccounting, P.A., Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	C/O: Javaccounting, P.A., Kristyn Henthorn	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kelly Services	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Heinzmann	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Libertyville Bank & Trust Loan Dept.	7100-000	10,784.46	N/A	N/A	0.00
NOTFILED	Tangley Oaks Homeowners Assoc. c/o McMaster Drake,	7100-000	1,724.00	N/A	N/A	0.00
NOTFILED	RIMAGE CORPORATION	7100-000	unknown	N/A	N/A	0.00
NOTFILED	VERBATIM CORP	7100-000	858.38	N/A	N/A	0.00
NOTFILED	Verizon Wireless	7100-000	unknown	N/A	N/A	0.00
NOTFILED	USF Holland	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Verbatim Corp	7100-000	unknown	N/A	N/A	0.00
NOTFILED	VERIZON WIRELESS	7100-000	549.51	N/A	N/A	0.00
NOTFILED	UPS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	WESTFAX	7100-000	unknown	N/A	N/A	0.00
NOTFILED	VIDAR SYSTEMS CORP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Zoomers Messenger Service	7100-000	unknown	N/A	N/A	0.00
NOTFILED	ZOOMERS MESSENGER SERVICE	7100-000	448.78	N/A	N/A	0.00
NOTFILED	University Of Chicago	7100-000	2,024,616.00	N/A	N/A	0.00
NOTFILED	WIRED ELECTRIC, INC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Uline	7100-000	unknown	N/A	N/A	0.00
NOTFILED	ULINE	7100-000	662.82	N/A	N/A	0.00

NOTFILED	SENECA DATA	7100-000	unknown	N/A	N/A	0.00
NOTFILED	STAHL, COWEN & CROWLEY LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Saul Chez Enterprises, Ltd. c/o Barry P. Siegel, Esq.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	SCPMG PHYSICIAN EDUCATION/PROF EDU	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sunrise Harbor MultiFamily, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	SANJU ABRAHAM	7100-000	unknown	N/A	N/A	0.00
NOTFILED	TDK ELECTRONICS CORP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	J & E Media Inc. (DBA: J & E Enterprise	7100-000	9,585.55	N/A	N/A	0.00
NOTFILED	Timothy L. Kelley	7100-000	unknown	N/A	N/A	0.00
NOTFILED	U.S. ELECTRONICS, INC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Techware Distribution Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	THE TAPE COMPANY	7100-000	unknown	N/A	N/A	0.00
NOTFILED	RSNA Meetings Department Technical Exhibits	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Techno-Aide Lisa Hagood	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Fifth Third Bank	7100-000	265,000.00	N/A	N/A	0.00
NOTFILED	AFC Industries Anthony Gough	7100-000	unknown	N/A	N/A	0.00
NOTFILED	American Medical Information	7100-000	1,046.98	N/A	N/A	0.00
NOTFILED	Advantage Bookkeeping Professionals	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Advanced Media, Inc/Ritek USA	7100-000	7,645.00	N/A	N/A	0.00
NOTFILED	Ace Label Systems, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	ADP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	ANTHOLOGY SOLUTIONS, INC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	AT & T	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Barracuda Networks George Gutierrez	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Blue Cross Blue Shield of Illinois	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bank of America-LOC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	BANK OF AMERICA	7100-000	unknown	N/A	N/A	0.00
NOTFILED	AT&T Teleconference Services	7100-000	unknown	N/A	N/A	0.00
NOTFILED	AXA EQUITABLE	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bucci Law Offices, P.A.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Butler, Robbins, & White	7100-000	unknown	N/A	N/A	0.00
NOTFILED	EmbroidMe	7100-000	unknown	N/A	N/A	0.00
NOTFILED	EMCC Receivables LLC	7100-000	30,000.00	N/A	N/A	0.00
NOTFILED	Domain Registry of America	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Digital Storage, Inc	7100-000	429.93	N/A	N/A	0.00

NOTFILED	DELUXE BUSINESS CHECKS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	DESIGN WERX	7100-000	unknown	N/A	N/A	0.00
NOTFILED	FARMERS INSURANCE COMPANY	7100-000	unknown	N/A	N/A	0.00
NOTFILED	IDES	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Illinois Secretary of State Dept. of Business Services	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Hinckley Springs	7100-000	370.99	N/A	N/A	0.00
NOTFILED	Hatch Medical Mr. Pat Hatch	7100-000	unknown	N/A	N/A	0.00
NOTFILED	GE MONEY BANK	7100-000	unknown	N/A	N/A	0.00
NOTFILED	GLOBALCOM	7100-000	2,257.41	N/A	N/A	0.00
NOTFILED	Data Recovery Systems	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Data Distributing	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cedric Spring & Associates	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Chase Auto Finance	7100-000	62,133.00	N/A	N/A	0.00
NOTFILED	CEDARA SOFTWARE CORP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Castleguard Health	7100-000	unknown	N/A	N/A	0.00
NOTFILED	CANON BUSINESS SOLUTIONS	7100-000	1,045.59	N/A	N/A	0.00
NOTFILED	Cardmember Services	7100-000	unknown	N/A	N/A	0.00
NOTFILED	CINGULAR WIRELESS	7100-000	1,312.53	N/A	N/A	0.00
NOTFILED	CITICAPITAL	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Crystal Clear Communications	7100-000	unknown	N/A	N/A	0.00
NOTFILED	DALEEN ENTERPRISES LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	COSTCO	7100-000	100.00	N/A	N/A	0.00
NOTFILED	CORS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Codonics	7100-000	unknown	N/A	N/A	0.00
NOTFILED	COM-ED BILL PAYMENT CENTER	7100-000	unknown	N/A	N/A	0.00
NOTFILED	INFOSOURCE GROUP OF COMPANIES	7100-000	unknown	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			2,980,707.95	585,879.19	585,879.19	0.00



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 08-72153

Trustee: (330490) MEGAN G. HEEG

Case Name: CHEZ, JASON D

Filed (f) or Converted (c): 07/08/08 (f)

§341(a) Meeting Date: 08/01/08

Period Ending: 03/26/12

Claims Bar Date: 01/12/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	1991 Crenshaw, Vernon Hills, IL 60061, * Value o	462,000.00	0.00	DA	0.00	FA
2	Cash on hand	100.00	0.00	DA	0.00	FA
3	Financial accounts, financial institution shares (AXA Advisors)	114.00	0.00	DA	0.00	FA
4	Financial accounts, financial institution shares (Glenview State Bank)	400.00	0.00	DA	0.00	FA
5	Security deposits	450.00	0.00	DA	0.00	FA
6	Household goods and furnishings	10,000.00	0.00	DA	0.00	FA
7	Books, art, antiques and collectibles	5,000.00	0.00	DA	0.00	FA
8	Wearing apparel	1,500.00	0.00	DA	0.00	FA
9	Firearms, sports, photographic and hobby equip.	200.00	0.00	DA	0.00	FA
10	Interests in insurance policies	0.00	0.00	DA	0.00	FA
11	Interests in insurance policies	0.00	0.00	DA	0.00	FA
12	Stock and interests in businesses (C&C Medical)	0.00	0.00	DA	0.00	FA
13	Stock and interests in businesses (Health Service)	0.00	0.00	DA	0.00	FA
14	Stock and interests in businesses (United Health)	3,000.00	0.00	DA	0.00	FA
15	Stock and interests in businesses (Radmed)	0.00	0.00	DA	0.00	FA
16	Stock and interests in businesses 2,600 shares held by Jason Chez Trust (spendthrift)	36,000.00	0.00	DA	0.00	FA
17	death benefit plan, life insurance, or trust (Jason Chez GST Exempt Trust)	0.00	0.00	DA	0.00	FA
18	Attorney Fees Turnover (u) Per Court order in connecton with UST's Section 329 Motion	0.00	10,000.00		10,000.00	FA
19	Other Personal Property (unscheduled) (u) Compromise with Saul Chez Enterprises for Debtor's pre-bankruptcy stock transfer and pension	0.00	15,000.00		15,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 08-72153

Trustee: (330490) MEGAN G. HEEG

Case Name: CHEZ, JASON D

Filed (f) or Converted (c): 07/08/08 (f)

§341(a) Meeting Date: 08/01/08

Period Ending: 03/26/12

Claims Bar Date: 01/12/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	termination				
20	TAX REFUNDS (u) Portion of 2008 tax refund (debtor filed his 2008 tax return in 2011)	0.00	614.64	614.64	FA
Int	INTEREST (u)	Unknown	N/A	50.27	FA
21	Assets Totals (Excluding unknown values)	\$518,764.00	\$25,614.64	\$25,664.91	\$0.00

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): February 28, 2010

Current Projected Date Of Final Report (TFR): October 26, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-72153

Case Name: CHEZ, JASON D

Taxpayer ID #: \*\*-\*\*\*5515

Period Ending: 03/26/12

Trustee: MEGAN G. HEEG (330490)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*27-19 - Time Deposit Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
11/17/08		FUNDING ACCOUNT: *****2765		9999-000	10,000.00		10,000.00
02/17/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	8.73		10,008.73
05/18/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.74		10,012.47
08/17/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.75		10,016.22
09/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.23		10,017.45
10/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.24		10,018.69
11/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.28		10,019.97
12/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.23		10,021.20
01/15/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.24		10,022.44
02/16/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.31		10,023.75
03/18/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.24		10,024.99
04/19/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.32		10,026.31
04/23/10		to 9200-0072342719	Transfer funds to BNYM	9999-000		10,026.31	0.00

<b>ACCOUNT TOTALS</b>	<b>10,026.31</b>	<b>10,026.31</b>	<b>\$0.00</b>
Less: Bank Transfers	10,000.00	10,026.31	
<b>Subtotal</b>	<b>26.31</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$26.31</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-72153  
Case Name: CHEZ, JASON D

Trustee: MEGAN G. HEEG (330490)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*27-20 - Time Deposit Account  
Blanket Bond: \$1,500,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*5515  
Period Ending: 03/26/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/05/10		FUNDING ACCOUNT: *****2765		9999-000	15,000.00		15,000.00
02/04/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.85		15,001.85
03/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.97		15,003.82
04/07/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.85		15,005.67
04/09/10		Transfer out to account *****2765	Transfer out to account *****2765	9999-000	-15,005.67		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-5.67	0.00	
<b>Subtotal</b>	<b>5.67</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$5.67</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-72153

Case Name: CHEZ, JASON D

Taxpayer ID #: \*\*-\*\*\*5515

Period Ending: 03/26/12

Trustee: MEGAN G. HEEG (330490)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*27-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/20/08	{18}	Adelman & Gettleman, LTD	attorneys fees turnover	1290-000	10,000.00		10,000.00
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.32		10,000.32
11/17/08		ACCOUNT FUNDED: *****2719		9999-000		10,000.00	0.32
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.45		0.77
12/21/09	{19}	Sanford C. Bernstein & Co.	Saul Chez Enterprises compromise	1241-000	15,000.00		15,000.77
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		15,000.95
01/05/10		ACCOUNT FUNDED: *****2720		9999-000		15,000.00	0.95
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1.03
04/06/10		Wire out to BNYM account 9200*****2765	Wire out to BNYM account 9200*****2765	9999-000	-1.03		0.00
04/09/10		Transfer in from account *****2720	Transfer in from account *****2720	9999-000	15,005.67		15,005.67
04/09/10		Wire out to BNYM account 9200*****2720	Wire out to BNYM account 9200*****2720	9999-000	-15,005.67		0.00

<b>ACCOUNT TOTALS</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-1.03	25,000.00	
<b>Subtotal</b>	<b>25,001.03</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$25,001.03</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-72153

Case Name: CHEZ, JASON D

Taxpayer ID #: \*\*-\*\*\*5515

Period Ending: 03/26/12

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*27-19 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/23/10		FROM 312072342719	transfer from BNYM	9999-000	10,026.31		10,026.31
04/30/10	Int	The Bank of New York Mellon	Interest Earned	1270-000	0.20		10,026.51
05/28/10	Int	The Bank of New York Mellon	Interest Earned	1270-000	1.28		10,027.79
06/30/10	Int	063010	Interest Earned	1270-000	1.23		10,029.02
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.28		10,030.30
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.27		10,031.57
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,031.65
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,031.73
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,031.81
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,031.89
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,031.97
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		10,032.04
03/10/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		10,032.06
03/14/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		10,032.07
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		10,032.11
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,032.19
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,032.27
06/06/11	{20}	Jason Chez	portion of 2008 tax refund	1224-000	614.64		10,646.91
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,646.99
07/18/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.05		10,647.04
07/18/11		To Account #9200*****2720	combining MMA's	9999-000		10,647.04	0.00

<b>ACCOUNT TOTALS</b>	<b>10,647.04</b>	<b>10,647.04</b>	<b>\$0.00</b>
Less: Bank Transfers	10,026.31	10,647.04	
<b>Subtotal</b>	<b>620.73</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$620.73</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-72153

Case Name: CHEZ, JASON D

Taxpayer ID #: \*\*-\*\*\*5515

Period Ending: 03/26/12

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*27-20 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/09/10		Wire in from JPMorgan Chase Bank, N.A. account *****2765	Wire in from JPMorgan Chase Bank, N.A. account *****2765	9999-000	15,005.67		15,005.67
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.17		15,006.84
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.91		15,008.75
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.85		15,010.60
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.91		15,012.51
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.91		15,014.42
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,014.54
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,014.66
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,014.78
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,014.90
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,015.02
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		15,015.13
03/10/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		15,015.16
03/14/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		15,015.17
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		15,015.24
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,015.36
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,015.48
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		15,015.59
07/18/11		From Account #9200*****2765	combining MMA's	9999-000	1.03		15,016.62
07/18/11		From Account #9200*****2719	combining MMA's	9999-000	10,647.04		25,663.66
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		25,663.82
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		36.09	25,627.73
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,627.94
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		59.69	25,568.25
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.76	25,570.01
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,570.22
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		52.54	25,517.68
10/17/11	10101	Carl C. Swanson, CPA	CPA fees	3410-000		2,350.00	23,167.68
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		23,167.88
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		23,168.07
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		23,168.26
01/16/12	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.09		23,168.35
01/16/12	Int	The Bank of New York Mellon	Interest Earned	1270-000	0.01		23,168.36
01/16/12		To Account #9200*****2767	final distribution	9999-000		23,168.35	0.01
01/16/12		transfer from the 20 account to the 66 account	transfer to show after hour interest	9999-000		0.01	0.00

Subtotals :

\$25,664.92

\$25,664.92

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-72153  
**Case Name:** CHEZ, JASON D

**Trustee:** MEGAN G. HEEG (330490)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*27-20 - Money Market Account  
**Blanket Bond:** \$1,500,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*5515  
**Period Ending:** 03/26/12

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

<b>ACCOUNT TOTALS</b>	<b>25,664.92</b>	<b>25,664.92</b>	<b>\$0.00</b>
Less: Bank Transfers	25,653.74	23,168.36	
<b>Subtotal</b>	<b>11.18</b>	<b>2,496.56</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$11.18</b>	<b>\$2,496.56</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-72153

Case Name: CHEZ, JASON D

Taxpayer ID #: \*\*-\*\*\*5515

Period Ending: 03/26/12

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*27-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****2765	Wire in from JPMorgan Chase Bank, N.A. account *****2765	9999-000	1.03		1.03
07/18/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		1.03
07/18/11		To Account #9200*****2720	combining MMA's	9999-000		1.03	0.00

<b>ACCOUNT TOTALS</b>	<b>1.03</b>	<b>1.03</b>	<b>\$0.00</b>
Less: Bank Transfers	1.03	1.03	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-72153  
**Case Name:** CHEZ, JASON D  
**Taxpayer ID #:** \*\*-\*\*\*5515  
**Period Ending:** 03/26/12

**Trustee:** MEGAN G. HEEG (330490)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*27-66 - Checking Account  
**Blanket Bond:** \$1,500,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-72153

Case Name: CHEZ, JASON D

Taxpayer ID #: \*\*-\*\*\*5515

Period Ending: 03/26/12

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*27-67 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/16/12		transfer from 20 to 67 account	transfer to show after hour interest	9999-000	0.01		0.01
01/16/12		From Account #9200*****2720	final distribution	9999-000	23,168.35		23,168.36
01/17/12	101	Ehrmann Gehlbach Badger & Lee	Dividend paid 100.00% on \$5,418.75, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		5,418.75	17,749.61
01/17/12	102	Ehrmann Gehlbach Badger & Lee	Dividend paid 100.00% on \$1,490.85, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		1,490.85	16,258.76
01/17/12	103	Illinois Department of Revenue	Dividend paid 4.02% on \$234.00; Claim# 7P-2; Filed: \$234.00; Reference:	5800-000		9.43	16,249.33
01/17/12	104	Internal Revenue Service	Dividend paid 4.02% on \$319,763.46; Claim# 15P-2; Filed: \$319,763.46; Reference:	5800-000		12,884.03	3,365.30
01/17/12	105	MEGAN G. HEEG	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			3,365.29	0.01
			Dividend paid 100.00% on \$3,316.42; Claim# ; Filed: \$3,316.42	2100-000			0.01
			Dividend paid 100.00% on \$48.87; Claim# ; Filed: \$48.87	2200-000			0.01
02/13/12	Int	The Bank of New York Mellon	Reverse Interest Posting	1270-000	-0.01		0.00

<b>ACCOUNT TOTALS</b>	<b>23,168.35</b>	<b>23,168.35</b>	<b>\$0.00</b>
Less: Bank Transfers	23,168.36	0.00	
<b>Subtotal</b>	<b>-0.01</b>	<b>23,168.35</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$-0.01</b>	<b>\$23,168.35</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
TIA # ***-*****27-19	26.31	0.00	0.00
TIA # ***-*****27-20	5.67	0.00	0.00
MMA # ***-*****27-65	25,001.03	0.00	0.00
MMA # 9200-*****27-19	620.73	0.00	0.00
MMA # 9200-*****27-20	11.18	2,496.56	0.00
MMA # 9200-*****27-65	0.00	0.00	0.00
Checking # 9200-*****27-66	0.00	0.00	0.00
Checking # 9200-*****27-67	-0.01	23,168.35	0.00
	<b>\$25,664.91</b>	<b>\$25,664.91</b>	<b>\$0.00</b>

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-72153

Case Name: CHEZ, JASON D

Taxpayer ID #: \*\*-\*\*\*5515

Period Ending: 03/26/12

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*27-67 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance